

**COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS****INTERNAL SERVICE FUNDS**

FISCAL YEAR ENDED SEPTEMBER 30, 2006

(In Thousands)

	CORRECTIONAL INDUSTRIES REVOLVING FUND	MOTOR TRANSPORT FUND	OFFICE SERVICES REVOLVING FUND
<b>OPERATING REVENUES</b>			
Operating revenues	\$ 39,963	\$ 59,116	\$ 113,045
Total Operating Revenues	39,963	59,116	113,045
<b>OPERATING EXPENSES</b>			
Salaries, wages, and other administrative	23,905	5,365	36,175
Depreciation	1,503	209	1,925
Purchases for resale	-	-	78,301
Purchases for prison industries	16,286	-	-
Premiums and claims	-	2,689	1
Other operating expenses:			
Leased vehicles expense	-	21,229	-
Vehicle maintenance expense	-	26,636	-
Total other operating expenses	-	47,865	-
Total Operating Expenses	41,694	56,129	116,401
Operating Income (Loss)	(1,731)	2,987	(3,357)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
Other nonoperating revenues	-	142	24
Interest expense	(339)	-	(184)
Other nonoperating expense	(29)	-	(141)
Total Nonoperating Revenues (Expenses)	(368)	142	(301)
Income (Loss) Before Transfers	(2,100)	3,129	(3,658)
<b>TRANSFERS</b>			
Transfers to other funds	(191)	(26)	(109)
Change in net assets	(2,291)	3,103	(3,767)
Total net assets - Beginning of fiscal year - restated	27,445	3,472	(4,577)
Total net assets - End of fiscal year	\$ 25,154	\$ 6,575	\$ (8,343)

## COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS

## INTERNAL SERVICE FUNDS

FISCAL YEAR ENDED SEPTEMBER 30, 2006

(In Thousands)

	INFORMATION TECHNOLOGY FUND	RISK MANAGEMENT FUND	STATE SPONSORED GROUP INSURANCE FUND	TOTALS
<b>OPERATING REVENUES</b>				
Operating revenues	\$ 456,265	\$ 4,959	\$ 1,056,035	\$ 1,729,382
Total Operating Revenues	456,265	4,959	1,056,035	1,729,382
<b>OPERATING EXPENSES</b>				
Salaries, wages, and other administrative	423,578	2,420	38,922	530,366
Depreciation	47,969	-	-	51,606
Purchases for resale	-	-	-	78,301
Purchases for prison industries	-	-	-	16,286
Premiums and claims	6	1,896	988,170	992,761
Other operating expenses:				
Leased vehicles expense	-	-	-	21,229
Vehicle maintenance expense	-	-	-	26,636
Total other operating expenses	-	-	-	47,865
Total Operating Expenses	471,554	4,316	1,027,092	1,717,185
Operating Income (Loss)	(15,289)	643	28,943	12,197
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Other nonoperating revenues	171	-	-	336
Interest expense	(552)	-	-	(1,075)
Other nonoperating expense	(6)	-	-	(177)
Total Nonoperating Revenues (Expenses)	(387)	-	-	(915)
Income (Loss) Before Transfers	(15,676)	643	28,943	11,282
<b>TRANSFERS</b>				
Transfers to other funds	(988)	(14)	-	(1,328)
Change in net assets	(16,664)	629	28,943	9,953
Total net assets - Beginning of fiscal year - restated	146,628	2,584	32,892	208,445
Total net assets - End of fiscal year	\$ 129,964	\$ 3,213	\$ 61,835	\$ 218,398